

EXHIBIT B

Six Week Cash Flow Projection

Aggressively collect from old receivables w/WW
Aggressively sell non-value added equipment
Offer 2/10 discount to Pascal Receivable
Request reduction of retainerage in Wohlsen job

Reflects \$ transferred to Tax DIP Account; all other activity is from Operating Account. Bank LOC 1 current invoice. Bank LOC 2 have not received invoice since Dec 2010 (est 7,100) \$1M tied to Berkshire